

CITY OF WOODCREEK  
 Revenue And Expense Report  
 As of January 31, 2024

5/13/2024 1:58 PM

<b>10 - General Fund</b>	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<b>Revenue Summary</b>							
-	37,615.45	81,340.25	930,680.00	849,339.75	91.26%	0.00	487,168.91
Revenue Totals	<u>37,615.45</u>	<u>81,340.25</u>	<u>930,680.00</u>	<u>849,339.75</u>	<u>91.26%</u>	<u>0.00</u>	<u>487,168.91</u>
<b>Expense Summary</b>							
10-Administration	75,257.24	209,613.28	749,130.00	539,516.72	72.02%	0.00	677,214.12
50-Non-department	0.00	0.00	181,550.00	181,550.00	100.00%	0.00	0.00
Expense Totals	<u>75,257.24</u>	<u>209,613.28</u>	<u>930,680.00</u>	<u>721,066.72</u>	<u>77.48%</u>	<u>0.00</u>	<u>677,214.12</u>
Revenues Over(Under) Expenditures	<u>(37,641.79)</u>	<u>(128,273.03)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>	<u>(190,045.21)</u>

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5/13/2024 1:58 PM

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<b>Taxes</b>							
-4001 Ad Valorem Tax	5,057.74	6,040.11	365,000.00	358,959.89	98.35%	0.00	0.00
-4002 Ad Valorem - Delinquent	0.00	(35.13)	2,000.00	2,035.13	101.76%	0.00	2,581.09
-4003 Ad Valorem - Penalty and Interest	0.00	286.39	1,000.00	713.61	71.36%	0.00	0.00
-4010 State Sales Tax Revenue	9,551.22	24,152.07	90,000.00	65,847.93	73.16%	0.00	107,246.78
-4011 Mixed Beverage Tax & Fees Rev	89.21	436.21	1,500.00	1,063.79	70.92%	0.00	2,032.33
<b>Total Taxes</b>	<b>14,698.17</b>	<b>30,879.65</b>	<b>459,500.00</b>	<b>428,620.35</b>	<b>93.28%</b>	<b>0.00</b>	<b>111,860.20</b>
<hr/>							
<b>Franchise Fee</b>							
-4020 Electric Franchise Fee Revenue	8,455.71	8,455.71	34,000.00	25,544.29	75.13%	0.00	47,651.29
-4021 Cable Services Franchise Rev	0.00	7,659.54	33,000.00	25,340.46	76.79%	0.00	33,476.54
-4023 Water Service Franchise Revenue	9,277.94	9,277.94	100,000.00	90,722.06	90.72%	0.00	104,560.58
-4024 Disposal Service Franchise Rev	0.00	0.00	27,000.00	27,000.00	100.00%	0.00	39,648.82
-4025 Telephone Franchise Revenue	0.00	0.00	130.00	130.00	100.00%	0.00	132.48
<b>Total Franchise Fee</b>	<b>17,733.65</b>	<b>25,393.19</b>	<b>194,130.00</b>	<b>168,736.81</b>	<b>86.92%</b>	<b>0.00</b>	<b>225,469.71</b>
<hr/>							
<b>Development Revenue</b>							
-4034 Residential	0.00	600.00	0.00	(600.00)	0.00%	0.00	0.00
-4040 New Home Permits	1,000.00	1,000.00	1,000.00	0.00	0.00%	0.00	4,929.50
-4041 New Home Inspections	(165.00)	(165.00)	0.00	165.00	0.00%	0.00	0.00
-4042 Existing Homes Inspections	445.50	445.50	5,000.00	4,554.50	91.09%	0.00	0.00
-4044 Residential:Inspections	0.00	121.00	150.00	29.00	19.33%	0.00	8,345.74
-4045 Commercial	517.00	6,740.50	150.00	(6,590.50)	(4393.67%)	0.00	0.00
-4047 Other:Subdivisions/Plats/Re-Plats	0.00	0.00	5,000.00	5,000.00	100.00%	0.00	25,961.95

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5/13/2024 1:58 PM

<b>10 - General Fund Department Revenue</b>	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Total Development Revenue	1,797.50	8,742.00	11,300.00	2,558.00	22.64%	0.00	39,237.19
<u>Miscellaneous</u>							
-4050 Interest Income	2,847.13	13,818.41	70,000.00	56,181.59	80.26%	0.00	108,116.81
-4072 Municipal Court Revenue	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	0.00
-4075 TDEM DR-4485 Revenue	0.00	0.00	190,000.00	190,000.00	100.00%	0.00	0.00
Total Miscellaneous	2,847.13	13,818.41	261,000.00	247,181.59	94.71%	0.00	108,116.81
<u>License &amp; Permits</u>							
-4060 Liquor License Revenue	0.00	950.00	1,250.00	300.00	24.00%	0.00	2,050.00
-4061 Sign Fees	0.00	0.00	200.00	200.00	100.00%	0.00	435.00
-4062 Fence Permit	150.00	700.00	500.00	(200.00)	(40.00%)	0.00	0.00
-4064 Remodel/Addition Permit	339.00	339.00	150.00	(189.00)	(126.00%)	0.00	0.00
-4065 Deck Permit	0.00	150.00	150.00	0.00	0.00%	0.00	0.00
-4066 Shed/Geenhouse	0.00	300.00	500.00	200.00	40.00%	0.00	0.00
-4067 Variance	0.00	0.00	500.00	500.00	100.00%	0.00	0.00
-4068 Special Events	0.00	(300.00)	200.00	500.00	250.00%	0.00	0.00
-4069 Fireworks	50.00	150.00	150.00	0.00	0.00%	0.00	0.00
-4070 Solar Panel	0.00	218.00	150.00	(68.00)	(45.33%)	0.00	0.00
-4071 Other Permits	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	0.00
Total License & Permits	539.00	2,507.00	4,750.00	2,243.00	47.22%	0.00	2,485.00
Total	37,615.45	81,340.25	930,680.00	849,339.75	91.26%	0.00	487,168.91
Total Revenue	37,615.45	81,340.25	930,680.00	849,339.75	91.26%	0.00	487,168.91

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5/13/2024 1:58 PM

<b>10 - General Fund Department Expense</b>	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<b>10-Administration</b>							
<u>Personnel</u>							
10-5001 Salaries and Wages	16,581.42	56,431.16	220,000.00	163,568.84	74.35%	0.00	157,695.43
10-5002 Overtime Wages	0.00	327.75	1,000.00	672.25	67.23%	0.00	14,331.37
10-5003 Health Insurance Stipend	1,723.06	5,753.79	22,200.00	16,446.21	74.08%	0.00	6,512.77
10-5004 Retirement	4,731.48	5,560.07	21,000.00	15,439.93	73.52%	0.00	17,956.44
10-5005 Workers Comp	(105.00)	875.00	1,000.00	125.00	12.50%	0.00	0.00
10-5006 Payroll Tax Expense:Unemployment Insurance	0.00	1.25	30.00	28.75	95.83%	0.00	37.57
10-5007 Payroll Tax Expense:FICA/OASDI	1,400.31	4,925.67	17,000.00	12,074.33	71.03%	0.00	13,853.63
Total Personnel	<u>24,331.27</u>	<u>73,874.69</u>	<u>282,230.00</u>	<u>208,355.31</u>	<u>73.82%</u>	<u>0.00</u>	<u>210,387.21</u>
<u>Office Expense</u>							
10-5049 Bank Fees & Charges	0.00	109.90	0.00	(109.90)	0.00%	0.00	45.00
10-5050 Office Supplies	1,387.33	3,021.37	6,000.00	2,978.63	49.64%	0.00	7,658.02
10-5051 Office Equipment	69.99	69.99	5,000.00	4,930.01	98.60%	0.00	5,277.62
10-5053 City Hall Maintenance / Repairs	141.99	516.54	8,000.00	7,483.46	93.54%	0.00	6,157.62
10-5054 Cleaning Costs	297.00	819.75	3,600.00	2,780.25	77.23%	0.00	2,029.28
10-5055 Postage & Shipping	615.74	953.23	4,000.00	3,046.77	76.17%	0.00	3,531.73
10-5056 Printing & Reproduction	267.68	827.16	5,000.00	4,172.84	83.46%	0.00	2,516.36
10-5057 Printing Cost Newspaper	118.24	207.07	2,000.00	1,792.93	89.65%	0.00	684.69
10-5058 Software & Subscriptions	8,907.04	23,845.12	24,000.00	154.88	0.65%	0.00	33,336.92
10-5059 IT & Radio Expenses	0.00	0.00	5,000.00	5,000.00	100.00%	0.00	2,315.30
10-5060 Website	0.00	0.00	14,800.00	14,800.00	100.00%	0.00	0.00
10-5061 FundView	0.00	23,500.00	29,250.00	5,750.00	19.66%	0.00	0.00

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Total Office Expense	11,805.01	53,870.13	106,650.00	52,779.87	49.49%	0.00	63,552.54
<u>Professional Services</u>							
10-5101 Audit Expense	0.00	0.00	14,000.00	14,000.00	100.00%	0.00	13,263.70
10-5102 Codification	0.00	0.00	3,000.00	3,000.00	100.00%	0.00	0.00
10-5104 Arborist	0.00	0.00	8,000.00	8,000.00	100.00%	0.00	0.00
10-5105 Code Administrator	2,192.30	6,407.07	8,000.00	1,592.93	19.91%	0.00	2,992.09
10-5106 Engineering	0.00	1,678.50	30,000.00	28,321.50	94.41%	0.00	17,540.74
10-5107 Mapping	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	200.00
10-5109 Legal Expenses:General	2,525.07	9,286.12	30,000.00	20,713.88	69.05%	0.00	3,540.00
10-5111 Legal Expenses:Litigation	0.00	0.00	5,000.00	5,000.00	100.00%	0.00	34,470.60
10-5112 Legal Expenses:Special Cases	0.00	0.00	10,000.00	10,000.00	100.00%	0.00	3,295.00
10-5113 Legal Expenses:Elected Body Legal	235.50	1,383.00	5,000.00	3,617.00	72.34%	0.00	9,041.60
10-5115 Accounting	2,180.74	8,630.22	0.00	(8,630.22)	0.00%	0.00	24,168.00
10-5116 Law Enforcement	0.00	955.00	17,000.00	16,045.00	94.38%	0.00	9,957.50
10-5117 Ad Valorem Tax Expense	161.25	1,413.97	4,000.00	2,586.03	64.65%	0.00	3,727.96
10-5118 Building Inspections	6,840.94	6,840.94	10,000.00	3,159.06	31.59%	0.00	1,890.00
10-5119 Code Compliance	0.00	0.00	500.00	500.00	100.00%	0.00	0.00
10-5120 Watershiels Protection Plan	0.00	0.00	20,000.00	20,000.00	100.00%	0.00	0.00
Total Professional Services	14,135.80	36,594.82	165,500.00	128,905.18	77.89%	0.00	124,087.19
<u>Area Care and Maintenance</u>							
10-5201 Deer Removal	0.00	500.00	1,500.00	1,000.00	66.67%	0.00	975.00
10-5202 Mowing	475.00	2,700.00	6,000.00	3,300.00	55.00%	0.00	6,975.00
10-5203 Oak Wilt Containment	0.00	0.00	15,000.00	15,000.00	100.00%	0.00	0.00

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5/13/2024 1:58 PM

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10-5204 Greenspace Maintenance	0.00	0.00	7,500.00	7,500.00	100.00%	0.00	5,961.29
10-5205 Landscape Maintenance	975.00	1,450.00	7,500.00	6,050.00	80.67%	0.00	4,615.00
10-5206 Green Building Initiatives	0.00	0.00	5,000.00	5,000.00	100.00%	0.00	0.00
10-5208 Parks And Playground Maintenance	1,145.82	1,145.82	5,000.00	3,854.18	77.08%	0.00	0.00
10-5209 ROW Tree Trimming	0.00	0.00	5,000.00	5,000.00	100.00%	0.00	0.00
10-5210 Holiday Decorations	0.00	0.00	500.00	500.00	100.00%	0.00	649.99
10-5211 Street Maintenance	0.00	0.00	5,000.00	5,000.00	100.00%	0.00	4,282.73
10-5212 Street Signs	14,842.66	14,842.66	6,000.00	(8,842.66)	(147.38%)	0.00	119.00
10-5213 Equipment Maintenance	22.54	22.54	3,000.00	2,977.46	99.25%	0.00	732.24
10-5214 Water Quality Testing CCWPP	0.00	0.00	1,200.00	1,200.00	100.00%	0.00	1,417.00
Total Area Care and Maintenance	<u>17,461.02</u>	<u>20,661.02</u>	<u>68,200.00</u>	<u>47,538.98</u>	<u>69.71%</u>	<u>0.00</u>	<u>25,727.25</u>
<u>Other Operating Expenses</u>							
10-5301 Dues & Membership	179.00	1,015.20	1,200.00	184.80	15.40%	0.00	1,092.34
10-5302 Election Expense	0.00	0.00	2,300.00	2,300.00	100.00%	0.00	2,198.96
10-5303 TML Dues	0.00	0.00	650.00	650.00	100.00%	0.00	632.00
10-5304 Meeting Expense	185.94	185.94	2,500.00	2,314.06	92.56%	0.00	968.89
10-5305 Public Notices	0.00	0.00	3,000.00	3,000.00	100.00%	0.00	5,964.24
10-5306 Travel & Vehicle Exp Reimb.	0.00	64.37	1,000.00	935.63	93.56%	0.00	580.96
10-5307 Elected Official Travel	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	0.00
10-5309 Training & Prof Development:Elected Body	3,537.14	5,271.59	3,000.00	(2,271.59)	(75.72%)	0.00	2,220.61
10-5310 Training & Prof Development:Staff	1,562.95	3,433.85	6,000.00	2,566.15	42.77%	0.00	3,446.62
10-5311 Training & Prof Development:Boards/Committees	0.00	0.00	1,200.00	1,200.00	100.00%	0.00	132.77

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5/13/2024 1:58 PM

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10-5312 Community Relations	200.30	5,212.05	7,000.00	1,787.95	25.54%	0.00	6,917.42
10-5314 TML Insurance	0.00	5,473.30	5,800.00	326.70	5.63%	0.00	0.00
Total Other Operating Expenses	<u>5,665.33</u>	<u>20,656.30</u>	<u>34,650.00</u>	<u>13,993.70</u>	<u>40.39%</u>	<u>0.00</u>	<u>24,154.81</u>
<u>Utilities</u>							
10-5401 City Hall Electric	0.00	397.31	1,700.00	1,302.69	76.63%	0.00	1,565.99
10-5402 City Hall Water	423.46	551.24	1,500.00	948.76	63.25%	0.00	1,485.62
10-5404 Outdoor Electric	0.00	364.42	1,400.00	1,035.58	73.97%	0.00	1,426.02
10-5405 Outdoor Water	0.00	128.76	1,600.00	1,471.24	91.95%	0.00	1,573.14
10-5406 Telephone & Internet	757.68	1,307.91	6,200.00	4,892.09	78.90%	0.00	5,365.62
Total Utilities	<u>1,181.14</u>	<u>2,749.64</u>	<u>12,400.00</u>	<u>9,650.36</u>	<u>77.83%</u>	<u>0.00</u>	<u>11,416.39</u>
<u>Municipal Court</u>							
10-5501 Misc. Court Costs	0.00	0.00	9,000.00	9,000.00	100.00%	0.00	230.00
10-5502 MC Judge	0.00	0.00	6,000.00	6,000.00	100.00%	0.00	0.00
10-5504 Prosecutor	0.00	0.00	8,000.00	8,000.00	100.00%	0.00	0.00
Total Municipal Court	<u>0.00</u>	<u>0.00</u>	<u>23,000.00</u>	<u>23,000.00</u>	<u>100.00%</u>	<u>0.00</u>	<u>230.00</u>
<u>Miscellaneous</u>							
10-5551 Tree Board	0.00	529.01	1,500.00	970.99	64.73%	0.00	0.00
10-5552 Parks Board	363.67	363.67	10,000.00	9,636.33	96.36%	0.00	217,658.73
10-5600 Miscellaneous	314.00	314.00	0.00	(314.00)	0.00%	0.00	0.00
10-5601 Matching Grant Funds	0.00	0.00	45,000.00	45,000.00	100.00%	0.00	0.00
Total Miscellaneous	<u>677.67</u>	<u>1,206.68</u>	<u>56,500.00</u>	<u>55,293.32</u>	<u>97.86%</u>	<u>0.00</u>	<u>217,658.73</u>
Total Administration	<u>75,257.24</u>	<u>209,613.28</u>	<u>749,130.00</u>	<u>539,516.72</u>	<u>72.02%</u>	<u>0.00</u>	<u>677,214.12</u>
<b><u>50-Non-department</u></b>							

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<b>10 - General Fund Department Expense</b>	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<u>Transfers</u>							
50-5801 Transfer to Capital	0.00	0.00	49,925.00	49,925.00	100.00%	0.00	0.00
50-5802 Transfer to Reserves	0.00	0.00	131,625.00	131,625.00	100.00%	0.00	0.00
Total Transfers	<u>0.00</u>	<u>0.00</u>	<u>181,550.00</u>	<u>181,550.00</u>	<u>100.00%</u>	<u>0.00</u>	<u>0.00</u>
Total Non-department	<u>0.00</u>	<u>0.00</u>	<u>181,550.00</u>	<u>181,550.00</u>	<u>100.00%</u>	<u>0.00</u>	<u>0.00</u>
Total Expense	<u>75,257.24</u>	<u>209,613.28</u>	<u>930,680.00</u>	<u>721,066.72</u>	<u>77.48%</u>	<u>0.00</u>	<u>677,214.12</u>



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<b>15 - Reserve Fund</b>	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<b>Revenue Summary</b>							
-	828.81	3,286.39	131,625.00	128,338.61	97.50%	0.00	0.00
Revenue Totals	<u>828.81</u>	<u>3,286.39</u>	<u>131,625.00</u>	<u>128,338.61</u>	<u>97.50%</u>	<u>0.00</u>	<u>0.00</u>
Revenues Over(Under) Expenditures	<u>828.81</u>	<u>3,286.39</u>	<u>131,625.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>

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5/13/2024 1:58 PM

<b>15 - Reserve Fund Department Revenue</b>	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
-							
<u>Miscellaneous</u>							
-4050 Interest Income	828.81	3,286.39	0.00	(3,286.39)	0.00%	0.00	0.00
-4601 Transfers IN - General Fund	0.00	0.00	131,625.00	131,625.00	100.00%	0.00	0.00
Total Miscellaneous	<u>828.81</u>	<u>3,286.39</u>	<u>131,625.00</u>	<u>128,338.61</u>	<u>97.50%</u>	<u>0.00</u>	<u>0.00</u>
Total	<u>828.81</u>	<u>3,286.39</u>	<u>131,625.00</u>	<u>128,338.61</u>	<u>97.50%</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue	<u>828.81</u>	<u>3,286.39</u>	<u>131,625.00</u>	<u>128,338.61</u>	<u>97.50%</u>	<u>0.00</u>	<u>0.00</u>

CITY OF WOODCREEK  
 Revenue And Expense Report  
 As of January 31, 2024

<b>20 - Debt Service</b>	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<b>Revenue Summary</b>							
-	4,830.32	5,567.55	346,741.00	341,173.45	98.39%	0.00	0.00
Revenue Totals	<u>4,830.32</u>	<u>5,567.55</u>	<u>346,741.00</u>	<u>341,173.45</u>	<u>98.39%</u>	<u>0.00</u>	<u>0.00</u>
<b>Expense Summary</b>							
10-Debt Service	<u>0.00</u>	<u>0.00</u>	<u>346,741.00</u>	<u>346,741.00</u>	<u>100.00%</u>	<u>0.00</u>	<u>0.00</u>
Expense Totals	<u>0.00</u>	<u>0.00</u>	<u>346,741.00</u>	<u>346,741.00</u>	<u>100.00%</u>	<u>0.00</u>	<u>0.00</u>
Revenues Over(Under) Expenditures	<u>4,830.32</u>	<u>5,567.55</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>

CITY OF WOODCREEK  
 Revenue and Expense Report  
 As of January 31, 2024

5/13/2024 1:58 PM

<b>20 - Debt Service Department Revenue</b>	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
-							
<u>Taxes</u>							
-4001 Ad Valorem Tax - I&S	4,830.32	5,416.17	346,741.00	341,324.83	98.44%	0.00	0.00
-4002 Delinquent Ad Valorem Tax - I&S	0.00	(20.08)	0.00	20.08	0.00%	0.00	0.00
-4003 Penalty and Interest I&S	0.00	171.46	0.00	(171.46)	0.00%	0.00	0.00
Total Taxes	<u>4,830.32</u>	<u>5,567.55</u>	<u>346,741.00</u>	<u>341,173.45</u>	<u>98.39%</u>	<u>0.00</u>	<u>0.00</u>
Total	<u>4,830.32</u>	<u>5,567.55</u>	<u>346,741.00</u>	<u>341,173.45</u>	<u>98.39%</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue	<u>4,830.32</u>	<u>5,567.55</u>	<u>346,741.00</u>	<u>341,173.45</u>	<u>98.39%</u>	<u>0.00</u>	<u>0.00</u>

CITY OF WOODCREEK  
 Revenue and Expense Report  
 As of January 31, 2024

5/13/2024 1:58 PM

<b>20 - Debt Service Department Expense</b>	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<b>10-Debt Service</b>							
<u>Debt Service</u>							
10-5712 Debt Service - Interest	0.00	0.00	161,341.00	161,341.00	100.00%	0.00	0.00
10-5713 Debt Service - Principal	0.00	0.00	185,000.00	185,000.00	100.00%	0.00	0.00
10-5714 Debt Service - Fees	0.00	0.00	400.00	400.00	100.00%	0.00	0.00
Total Debt Service	<u>0.00</u>	<u>0.00</u>	<u>346,741.00</u>	<u>346,741.00</u>	<u>100.00%</u>	<u>0.00</u>	<u>0.00</u>
Total Debt Service	<u>0.00</u>	<u>0.00</u>	<u>346,741.00</u>	<u>346,741.00</u>	<u>100.00%</u>	<u>0.00</u>	<u>0.00</u>
Total Expense	<u>0.00</u>	<u>0.00</u>	<u>346,741.00</u>	<u>346,741.00</u>	<u>100.00%</u>	<u>0.00</u>	<u>0.00</u>

CITY OF WOODCREEK  
 Revenue And Expense Report  
 As of January 31, 2024

<b>45 - Parks</b>	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<b>Revenue Summary</b>							
-	18.09	71.86	0.00	(71.86)	0.00%	0.00	0.00
Revenue Totals	18.09	71.86	0.00	(71.86)	0.00%	0.00	0.00
Revenues Over(Under) Expenditures	18.09	71.86	0.00	0.00	0.00%	0.00	0.00

CITY OF WOODCREEK  
 Revenue and Expense Report  
 As of January 31, 2024

5/13/2024 1:58 PM

<b>45 - Parks Department Revenue</b>	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
-							
<u>Miscellaneous</u>							
-4050 Interest Income	18.09	71.86	0.00	(71.86)	0.00%	0.00	0.00
Total Miscellaneous	<u>18.09</u>	<u>71.86</u>	<u>0.00</u>	<u>(71.86)</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>
Total	<u>18.09</u>	<u>71.86</u>	<u>0.00</u>	<u>(71.86)</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue	<u>18.09</u>	<u>71.86</u>	<u>0.00</u>	<u>(71.86)</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>

CITY OF WOODCREEK  
 Revenue And Expense Report  
 As of January 31, 2024

5/13/2024 1:58 PM

<b>50 - Tree Fund</b>	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<b>Revenue Summary</b>							
-	23.40	147.82	0.00	(147.82)	0.00%	0.00	0.00
Revenue Totals	<u>23.40</u>	<u>147.82</u>	<u>0.00</u>	<u>(147.82)</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>
Revenues Over(Under) Expenditures	<u>23.40</u>	<u>147.82</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>



CITY OF WOODCREEK  
 Revenue and Expense Report  
 As of January 31, 2024

5/13/2024 1:58 PM

<b>50 - Tree Fund Department Revenue</b>	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
-							
<u>Miscellaneous</u>							
-4050 Interest Income	23.40	92.82	0.00	(92.82)	0.00%	0.00	0.00
-4076 Donations Received	0.00	55.00	0.00	(55.00)	0.00%	0.00	0.00
Total Miscellaneous	<u>23.40</u>	<u>147.82</u>	<u>0.00</u>	<u>(147.82)</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>
Total	<u>23.40</u>	<u>147.82</u>	<u>0.00</u>	<u>(147.82)</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue	<u>23.40</u>	<u>147.82</u>	<u>0.00</u>	<u>(147.82)</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>

CITY OF WOODCREEK  
 Revenue And Expense Report  
 As of January 31, 2024

<b>52 - Municipal Court Security</b>	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<b>Revenue Summary</b>							
-	0.04	0.18	0.00	(0.18)	0.00%	0.00	0.00
Revenue Totals	<u>0.04</u>	<u>0.18</u>	<u>0.00</u>	<u>(0.18)</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>
Revenues Over(Under) Expenditures	<u>0.04</u>	<u>0.18</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>

CITY OF WOODCREEK  
 Revenue and Expense Report  
 As of January 31, 2024

5/13/2024 1:58 PM

<b>52 - Municipal Court Security Department Revenue</b>	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
-							
<u>Miscellaneous</u>							
-4050 Interest Income	0.04	0.18	0.00	(0.18)	0.00%	0.00	0.00
Total Miscellaneous	<u>0.04</u>	<u>0.18</u>	<u>0.00</u>	<u>(0.18)</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>
Total	<u>0.04</u>	<u>0.18</u>	<u>0.00</u>	<u>(0.18)</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue	<u>0.04</u>	<u>0.18</u>	<u>0.00</u>	<u>(0.18)</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>

CITY OF WOODCREEK  
 Revenue And Expense Report  
 As of January 31, 2024

5/13/2024 1:58 PM

<b>53 - Municipal Court Technology</b>	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<b>Revenue Summary</b>							
-	0.05	0.21	0.00	(0.21)	0.00%	0.00	0.00
Revenue Totals	<u>0.05</u>	<u>0.21</u>	<u>0.00</u>	<u>(0.21)</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>
Revenues Over(Under) Expenditures	<u>0.05</u>	<u>0.21</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>

CITY OF WOODCREEK  
 Revenue and Expense Report  
 As of January 31, 2024

5/13/2024 1:58 PM

<b>53 - Municipal Court Technology Department Revenue</b>	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
-							
<u>Miscellaneous</u>							
-4050 Interest Income	0.05	0.21	0.00	(0.21)	0.00%	0.00	0.00
Total Miscellaneous	<u>0.05</u>	<u>0.21</u>	<u>0.00</u>	<u>(0.21)</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>
Total	<u>0.05</u>	<u>0.21</u>	<u>0.00</u>	<u>(0.21)</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue	<u>0.05</u>	<u>0.21</u>	<u>0.00</u>	<u>(0.21)</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>

CITY OF WOODCREEK  
 Revenue And Expense Report  
 As of January 31, 2024

<b>60 - PEG Funds</b>	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<b>Revenue Summary</b>							
-	69.59	1,802.22	0.00	(1,802.22)	0.00%	0.00	0.00
Revenue Totals	<u>69.59</u>	<u>1,802.22</u>	<u>0.00</u>	<u>(1,802.22)</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>
Revenues Over(Under) Expenditures	<u>69.59</u>	<u>1,802.22</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>

CITY OF WOODCREEK  
 Revenue and Expense Report  
 As of January 31, 2024

5/13/2024 1:58 PM

<b>60 - PEG Funds Department Revenue</b>	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
-							
<u>Franchise Fee</u>							
-4022 PEG Funds	0.00	1,526.32	0.00	(1,526.32)	0.00%	0.00	0.00
Total Franchise Fee	<u>0.00</u>	<u>1,526.32</u>	<u>0.00</u>	<u>(1,526.32)</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>
<u>Miscellaneous</u>							
-4050 Interest Income	69.59	275.90	0.00	(275.90)	0.00%	0.00	0.00
Total Miscellaneous	<u>69.59</u>	<u>275.90</u>	<u>0.00</u>	<u>(275.90)</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>
Total	<u>69.59</u>	<u>1,802.22</u>	<u>0.00</u>	<u>(1,802.22)</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue	<u>69.59</u>	<u>1,802.22</u>	<u>0.00</u>	<u>(1,802.22)</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>

CITY OF WOODCREEK  
 Revenue And Expense Report  
 As of January 31, 2024

5/13/2024 1:58 PM

<b>70 - Capital Fund</b>	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<b>Revenue Summary</b>							
-	6,278.41	51,955.95	4,929,603.00	4,877,647.05	98.95%	0.00	0.00
Revenue Totals	6,278.41	51,955.95	4,929,603.00	4,877,647.05	98.95%	0.00	0.00
<b>Expense Summary</b>							
24-FY 24 Capital Projects	1,943.77	2,513,475.70	4,929,603.00	2,416,127.30	49.01%	0.00	0.00
Expense Totals	1,943.77	2,513,475.70	4,929,603.00	2,416,127.30	49.01%	0.00	0.00
Revenues Over(Under) Expenditures	4,334.64	(2,461,519.75)	0.00	0.00	0.00%	0.00	0.00



CITY OF WOODCREEK  
 Revenue and Expense Report  
 As of January 31, 2024

5/13/2024 1:58 PM

<b>70 - Capital Fund Department Revenue</b>	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
-							
<u>Miscellaneous</u>							
-4050 Interest Income	6,278.41	51,955.95	0.00	(51,955.95)	0.00%	0.00	0.00
-4601 Transfers IN - General Fund	0.00	0.00	49,925.00	49,925.00	100.00%	0.00	0.00
-4602 Transfer In - Fund Balance	0.00	0.00	4,354,678.00	4,354,678.00	100.00%	0.00	0.00
-4603 CDBG - Grant Funds	0.00	0.00	525,000.00	525,000.00	100.00%	0.00	0.00
Total Miscellaneous	<u>6,278.41</u>	<u>51,955.95</u>	<u>4,929,603.00</u>	<u>4,877,647.05</u>	<u>98.95%</u>	<u>0.00</u>	<u>0.00</u>
Total	<u>6,278.41</u>	<u>51,955.95</u>	<u>4,929,603.00</u>	<u>4,877,647.05</u>	<u>98.95%</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue	<u>6,278.41</u>	<u>51,955.95</u>	<u>4,929,603.00</u>	<u>4,877,647.05</u>	<u>98.95%</u>	<u>0.00</u>	<u>0.00</u>

CITY OF WOODCREEK  
 Revenue and Expense Report  
 As of January 31, 2024

5/13/2024 1:58 PM

<b>70 - Capital Fund Department Expense</b>	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<b>24-FY 24 Capital Projects</b>							
<u>Capital</u>							
24-7001 Parks - POSAC Grant Projects	1,437.31	12,791.63	267,500.00	254,708.37	95.22%	0.00	0.00
24-7002 Drainage Project	0.00	0.00	425,624.00	425,624.00	100.00%	0.00	0.00
24-7003 Roads - GO BOND	506.46	2,500,684.07	3,661,554.00	1,160,869.93	31.70%	0.00	0.00
24-7004 Deerfield Road - CDBG GRANT	0.00	0.00	525,000.00	525,000.00	100.00%	0.00	0.00
24-7005 Gas Generator	0.00	0.00	3,000.00	3,000.00	100.00%	0.00	0.00
24-7006 Traffic Calming Study	0.00	0.00	25,000.00	25,000.00	100.00%	0.00	0.00
24-7007 Walking Trails	0.00	0.00	21,925.00	21,925.00	100.00%	0.00	0.00
Total Capital	<u>1,943.77</u>	<u>2,513,475.70</u>	<u>4,929,603.00</u>	<u>2,416,127.30</u>	<u>49.01%</u>	<u>0.00</u>	<u>0.00</u>
Total FY 24 Capital Projects	<u>1,943.77</u>	<u>2,513,475.70</u>	<u>4,929,603.00</u>	<u>2,416,127.30</u>	<u>49.01%</u>	<u>0.00</u>	<u>0.00</u>
Total Expense	<u>1,943.77</u>	<u>2,513,475.70</u>	<u>4,929,603.00</u>	<u>2,416,127.30</u>	<u>49.01%</u>	<u>0.00</u>	<u>0.00</u>